

Basalt Plan – Trade 1 – August 2014 TDC A/S

Equity Transactions – Trade 1

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:15
To: Trading@BarerootPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (BAR01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	BAR01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,714,107
Shapes	Shape 1 3,714,107
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:18
To: Trading@CedarHillPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (CED01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	CED01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,689,164
Shapes	Shape 1 3,689,164
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:42
To: Trading@CantataPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (CIL01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	CIL01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,888,576
Shapes	Shape 1 2,888,576
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:26
To: Trading@DicotPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (DIC01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	DIC01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,869,709
Shapes	Shape 1 2,869,709
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:24
To: Trading@FulcrumPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (FUL01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	FUL01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,419,036
Shapes	Shape 1 3,419,036
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:16
To: Trading@GreenScalePension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (GSM01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	GSM01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,023,900
Shapes	Shape 1 3,023,900
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:41
To: Trading@KeystonetechPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (KEY01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	KEY01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,389,801
Shapes	Shape 1 3,389,801
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:54
To: Trading@StarfishPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (STA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	STA01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,547,235
Shapes	Shape 1 3,547,235
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:25
To: Trading@RAKTrust.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (STO01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	STO01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,196,193
Shapes	Shape 1 3,196,193
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:51
To: Trading@TumbaPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (TUM01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	TUM01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,097,117
Shapes	Shape 1 3,097,117
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:24
To: Trading@VoojoPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (VOO01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	VOO01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,663,418
Shapes	Shape 1 3,663,418
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:53
To: Trading@AerovanePension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (AER01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	AER01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,533,815
Shapes	Shape 1 3,533,815
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:51
To: trading@astonadvisorsllc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (AST01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	AST01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,618,584
Shapes	Shape 1 3,618,584
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:30
To: Trading@AvanixPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (AVA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

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In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	AVA01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,805,836
Shapes	Shape 1 2,805,836
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:31
To: Trading@BattuPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (BHL01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	BHL01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,081,898
Shapes	Shape 1 3,081,898
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:23
To: Trading@CavusPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (CAV01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

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In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	CAV01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,691,977
Shapes	Shape 1 3,691,977
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:43
To: Trading@CruciblePension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (CRU01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	CRU01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,219,605
Shapes	Shape 1 3,219,605
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:21
To: Trading@EclougePension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (ECL01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	ECL01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,269,796
Shapes	Shape 1 3,269,796
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:34
To: Trading@EdgepointPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (EDG01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

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Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	EDG01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,190,351
Shapes	Shape 1 3,190,351
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014